

School Off-Site

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School Sidewalks	238

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Project Listing

Council Approved

Project	Project Title	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Project Class	School Off-Site								
C478300	School Sidewalks	4,920,904	1,920,904	500,000	500,000	500,000	500,000	500,000	500,000
Total School Off-Site		\$4,920,904	\$1,920,904	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Funding Detail

Council Approved

	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Project Class School Off-Site								
Bonds								
General County Bonds	\$4,911,143	\$1,911,143	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
Bonds	\$4,911,143	\$1,911,143	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
Other								
Developer Contribution	\$9,761	\$9,761	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$9,761	\$9,761	\$0	\$0	\$0	\$0	\$0	\$0
School Off-Site	\$4,920,904	\$1,920,904	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000

C478300 School Sidewalks

Class: School Off-Site

FY2023 Council Approved

Description

Funds are needed to provide sidewalk improvements to accommodate walkers, and reduce bus requirement. This project will require funding beyond the program.

Location

Countywide

Benefit

To provide sidewalk improvements to accommodate walkers, and reduce bus requirements.

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project. County Council removed \$250k via amendment #26 to Bill 35-08. County Council removed \$350k of Prior Approved via amendment #26 and \$250k in FY10 via amendment #40 to Bill 24-09. County Council removed \$250k via amendment #32 to Bill 31-12.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$544,970	Plans and Engineering	\$617,092	\$173,092	\$74,000	\$74	\$74	\$74	\$74	\$74	
\$15,150	Land	\$662,150	\$5,150	\$407,000	\$50	\$50	\$50	\$50	\$50	
\$3,690,274	Construction	\$3,411,134	\$1,626,134	\$0	\$357	\$357	\$357	\$357	\$357	
\$238,954	Overhead	\$230,528	\$116,528	\$19,000	\$19	\$19	\$19	\$19	\$19	
\$4,489,348	Total	\$4,920,904	\$1,920,904	\$500,000	\$500	\$500	\$500	\$500	\$500	
More (Less) Than Prior Year Program:		\$431,556	(\$68,444)	\$0	\$0	\$0	\$0	\$0	\$500	Multi-Yr

C478300 School Sidewalks

Class: School Off-Site

FY2023

Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Multi-Year
3. Action Required To Complete This Project: Multi-Year

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added FY28 funding.
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Less than \$100,000 per year

Initial Total Project Cost Estimate

FY 1999 \$1,500,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2021	\$503,458	\$204,917	\$708,375
April 1, 2022	\$517,184	\$226,997	\$744,181

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$4,479,587	General County Bonds	\$4,911,143	\$1,911,143	\$500,000	\$500	\$500	\$500	\$500	\$500	
\$9,761	Developer Contribution	\$9,761	\$9,761	\$0	\$0	\$0	\$0	\$0	\$0	
\$4,489,348	Total	\$4,920,904	\$1,920,904	\$500,000	\$500	\$500	\$500	\$500	\$500	
More (Less) Than Prior Year Program:		\$431,556	(\$68,444)	\$0	\$0	\$0	\$0	\$0	\$500	Multi-Yr